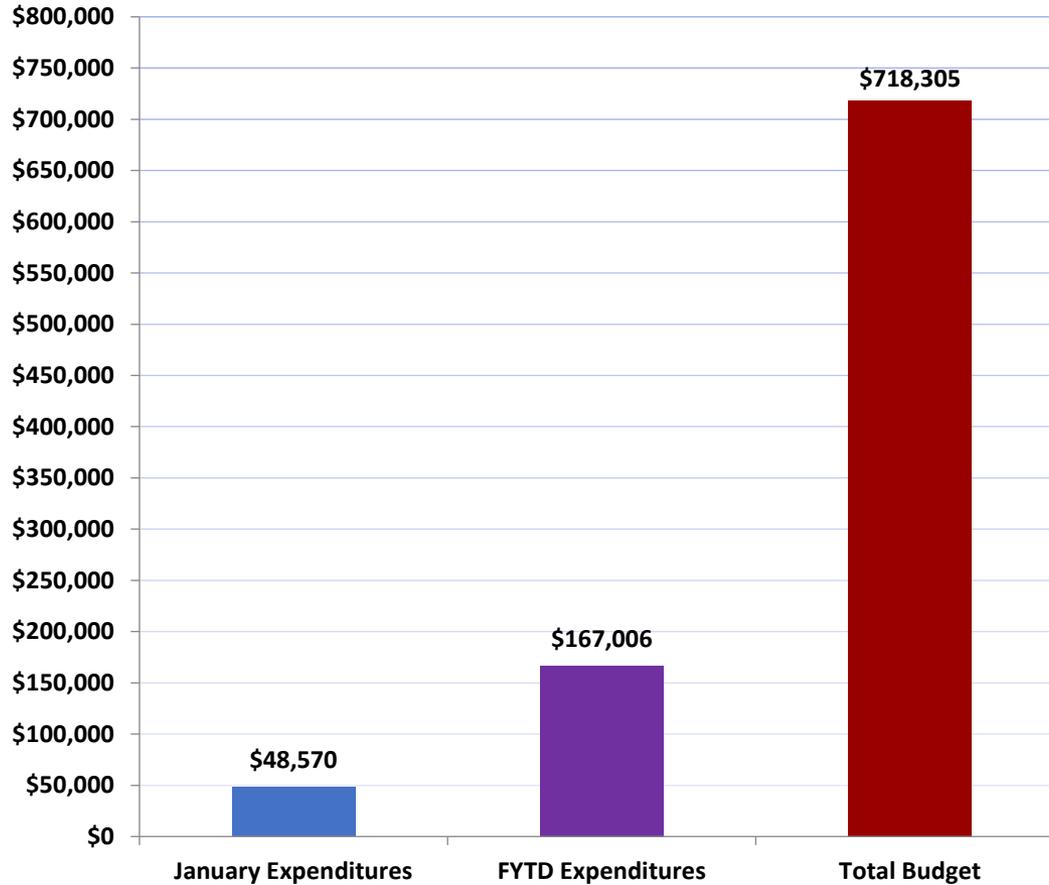


**WASD  
Transparency  
Report  
Exhibit B**

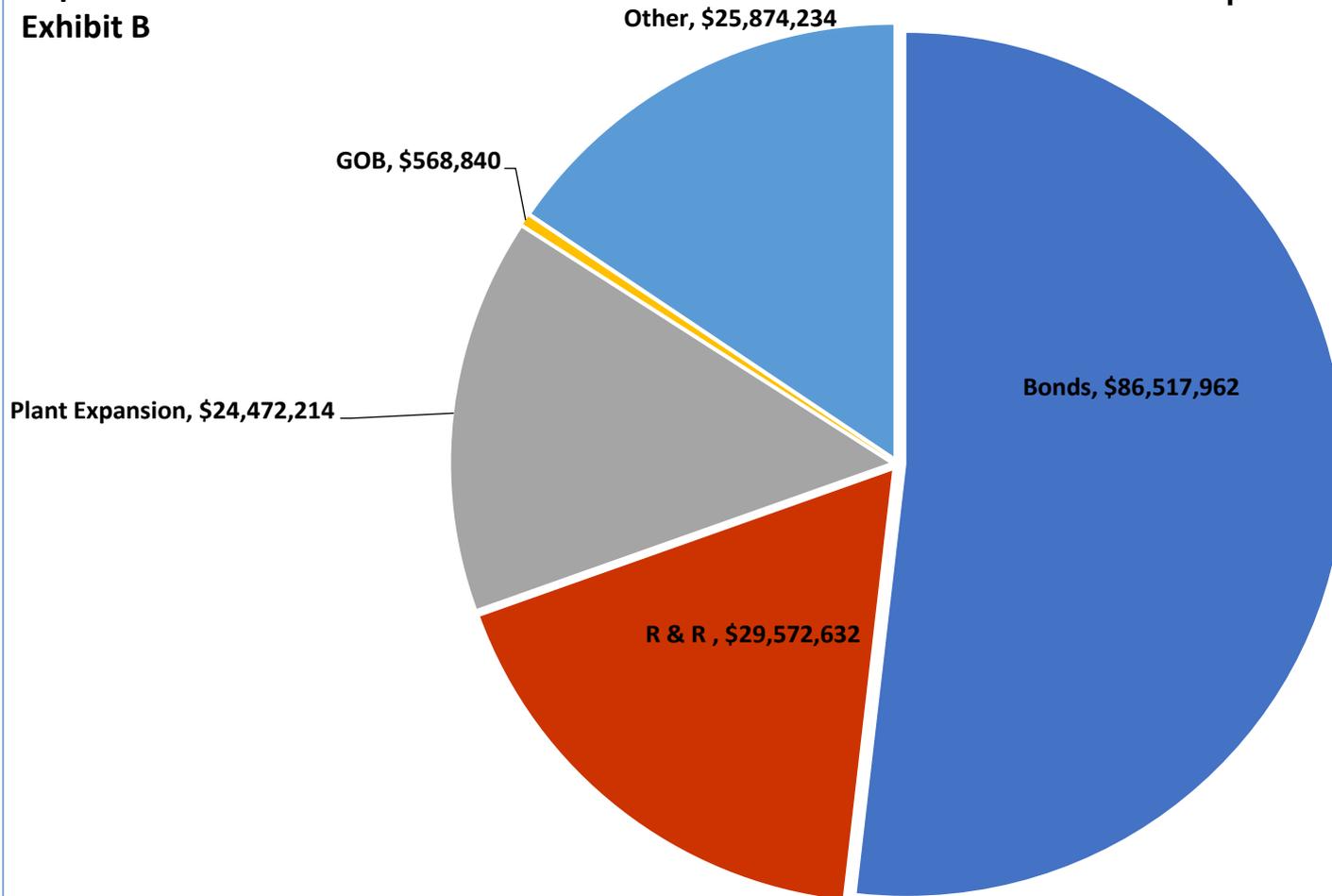
**Fiscal Year 21-22 FYTD vs. Budget (000,s)  
January Expenditures as of 2/1/22 Preliminary**



**Note:** The January 2022 preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$48,569,608. Due to timing of monthly BCC report deadline and WASD's monthly closing schedule, differences in the cumulative total expenditures from month to month can result.

### January FYTD Expenditures by Fund Preliminary Data as of 2/1/22

Total Expenditures: 167,005,882



**Note:** The January 2022 preliminary Capital Expenditures for the Miami-Dade Water and Sewer Department are \$48,569,608. Due to timing of monthly BCC report deadline and WASD's monthly closing schedule, differences in the cumulative total expenditures from month to month can result.